

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Case No: 13-05229 CED Judge: Caryl E. Delano  
Case Name: PAUL, JAMES M  
PAUL, CHARLENE F.  
For Period Ending: 09/30/13

Trustee Name: Robert E. Tardif Jr.  
Date Filed (f) or Converted (c): 04/23/13 (f)  
341(a) Meeting Date: 05/28/13  
Claims Bar Date: 09/03/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 10761 VIVALDI CT, #1303, MIROMAR LAKES	402,200.00	0.00		3,000.00	FA
2. 28311 TERRAZZA LANE, NAPLES	1,112,203.00	0.00	OA	0.00	FA
3. 25634 S. KENSINGTON LANE, MONEE, IL	172,898.00	0.00	OA	0.00	FA
4. CASH	120.00	0.00		0.00	0.00
5. BANK ACCOUNT	465.00	0.00		0.00	0.00
6. HOUSEHOLD GOODS & FURNISHINGS	1,500.00	0.00		0.00	FA
7. CLOTHING	175.00	0.00		0.00	FA
8. JEWELRY	975.00	0.00		0.00	FA
9. SPORTS, HOBBY EQUIPMENT	120.00	0.00		0.00	FA
10. LIFE INSURANCE POLICY	0.00	0.00		0.00	FA
11. THREE IRAs	41,012.00	0.00		0.00	FA
12. IRA RETIREMENT ACCOUNT	16,625.00	0.00		0.00	FA
13. 100% ALPS DEVELOPMENT	6.00	0.00		0.00	FA
14. 100% SUMMERLIN INVESTMENTS LLC	6.00	0.00		0.00	FA
15. 2003 MERCEDES SL 500 ROADSTER	13,500.00	9,095.00		0.00	9,095.00
16. 2006 LEXUS GS (bank fee of \$1,199.80 added) 4% bank fee of \$1199.80 added to trustee value	24,900.00	22,099.80		0.00	22,099.80
17. COMPUTER EQUIPMENT	225.00	0.00		0.00	FA
18. PERSONAL PAPERS	1.00	0.00		0.00	FA
19. 2013 TAX REFUND (4/12) (u)	0.00	0.00		0.00	0.00

TOTALS (Excluding Unknown Values)	\$1,786,931.00	\$31,194.80	\$3,000.00	Gross Value of Remaining Assets \$31,194.80 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

May 30, 2013 (RET) - Emailed attorney for bank statements and retirement account information.

June 03, 2013 (GAH) Notice of Sale for 10761 Vivaldi Ct. #1303, Miromar Lakes filed. Buyer is ALR-Vivaldi Land Trust (Jean Norton) for \$3000.00. Copy sent to Norton.

June 24, 2013 (RET) - Prepared motion to extend time to file OTE (7/26/13). Emailed attorney for documents on corporate entities.

June 25, 2013 (GAH) No objection to Notice of Sale (10761 Vivaldi Ct.) E-mail sent to buyer for funds. (received)

September 27, 2013 (RET) - Preparing proposed repurchase agreement.

September 30, 2013 (GAH) Proposed Stip for \$31,194.80 at \$2,599.57 per mo. beginning 11/1/13 for 12 mos plus 4/12 of any 2013 tax refund.

October 07, 2013 (RET) - Emailed J. Bierfeld re: basis of claim of Mark Manta.

Initial Projected Date of Final Report (TFR): 04/22/15 Current Projected Date of Final Report (TFR): 04/22/15

/s/ Robert E. Tardif Jr.

\_\_\_\_\_  
Date: 10/11/13

ROBERT E. TARDIF JR.

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-05229 -CED  
Case Name: PAUL, JAMES M  
PAUL, CHARLENE F.  
Taxpayer ID No: \*\*\*\*\*8143  
For Period Ending: 09/30/13

Trustee Name: Robert E. Tardif Jr.  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1967 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/10/13	1	A&S Property Investment Group	BALANCE FORWARD				0.00
07/31/13		BANK OF KANSAS CITY	SALE OF ASSETS	1110-000	3,000.00		3,000.00
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,990.00
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,980.00
		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,970.00

COLUMN TOTALS 3,000.00 30.00 2,970.00

Less: Bank Transfers/CD's 0.00 0.00

Subtotal 3,000.00 30.00

Less: Payments to Debtors 0.00

Net 3,000.00 30.00

TOTAL - ALL ACCOUNTS

NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

Checking Account (Non-Interest Earn - \*\*\*\*\*1967 3,000.00 30.00 2,970.00

3,000.00 30.00 2,970.00

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 3,000.00 30.00